

Barnstable

99 Willow Street, Yarmouthport, MA 02675-1742

Ph: 508-362-4525 | Fax: 508-362-5199

Board Meeting: Fourth Tuesday of each month at 9:00 AM

ADMINISTRATION

Board Members: E. Mark Zielinski (*Chairperson*)
Mary J. LeClair, Walfred Lundstrom, Robert F. Rolanti, C. Randall Sherman
Board Administrator: Debra L. Revoir

ACTUARIAL

Funded Ratio:	65.0% (1/00)	Date of Last Valuation:	1/00
	58.2% (1/98)	Actuary:	Segal
	56.9% (1/96)	Funding Schedule:	Increasing 4.5%
		Year Fully Funded:	2028
Active Members:	4,713		
Retired Members:	1,816		

INVESTMENT

<i>Return</i>		<i>Asset Growth</i>	
2001:	-7.36%	2001 Market Value:	\$313 million
1997-2001:	7.08%	2000 Market Value:	\$324 million
1985-2001:	8.62%	1999 Market Value:	\$315 million
Return Target:	7.80%	1998 Market Value:	\$274 million
Actuarial Assumed		1997 Market Value:	\$236 million
Rate of Return:	8.25%		

DISABILITY

Retirement Statistics as of 12/31/01

Disability Panel Requests:	27	RTS Reviews:	56
Disability Retirement Approvals:	26	RTS Exams:	9
Accidental Death Approvals:	3	Restored to Service:	0

AUDIT

Findings as of 12/31/96

No significant audit findings.